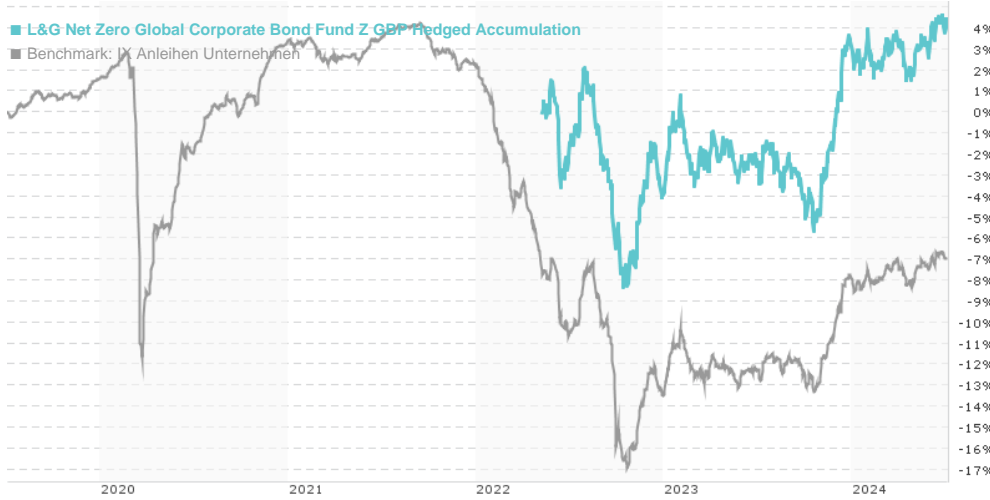


L&G Net Zero Global Corporate Bond Fund Z GBP Hedged Accumulation / LU2446281177 / A3DEVL / LGIM Managers

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
1.04 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +7.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) USD 23.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 29.41 mill.	Dividends		Investment company	
Launch date	5/10/2022	LGIM Managers (EU)			
KESt report funds	No	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	Climate	www.lgim.com/ie/			
Fund manager	Matthew Rees				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+1.56%	+1.03%	+7.03%	+6.12%	-	-	+4.48%
Performance p.a.	-	-	-	+7.01%	+3.02%	-	-	+2.06%
Sharpe ratio	1.16	-0.12	-0.35	0.59	-0.11	-	-	-0.26
Volatility	4.48%	4.64%	4.65%	5.59%	6.28%	0.00%	0.00%	6.38%
Worst month	-	-1.97%	-1.97%	-1.97%	-4.77%	-4.77%	0.00%	-4.77%
Best month	-	1.52%	3.98%	4.50%	4.50%	4.50%	0.00%	4.50%
Maximum loss	-0.84%	-2.35%	-2.35%	-4.30%	-10.21%	0.00%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

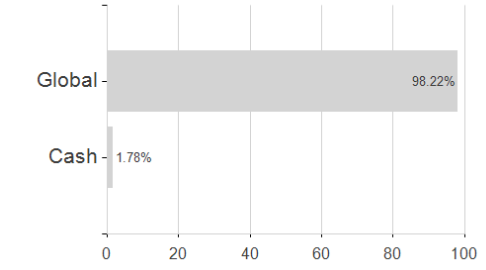
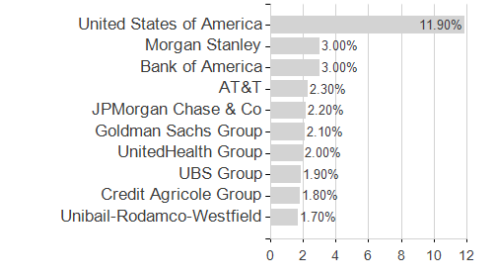
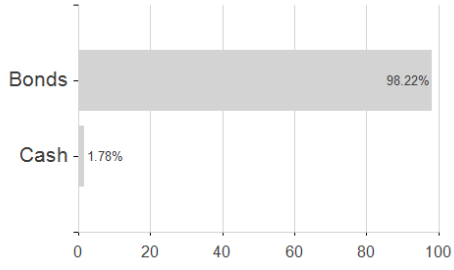
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets Largest positions Countries



Rating Issuer Currencies

